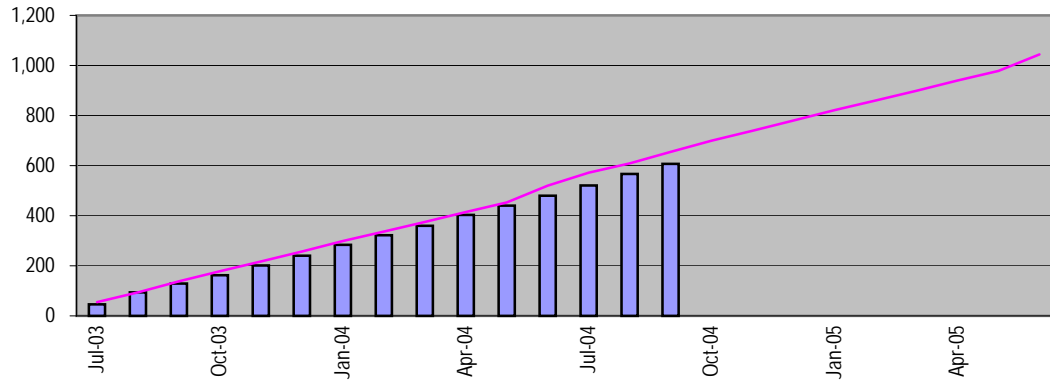


# Economic and Revenue Forecast Council

## Summary Financial Report for 2003-05 Biennium to Date

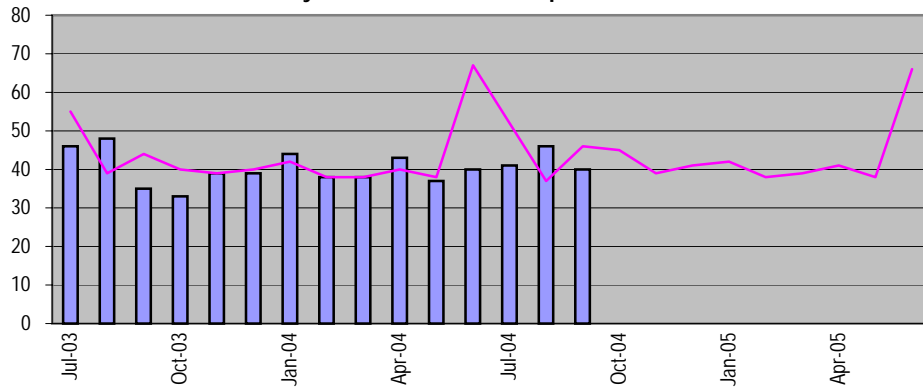
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



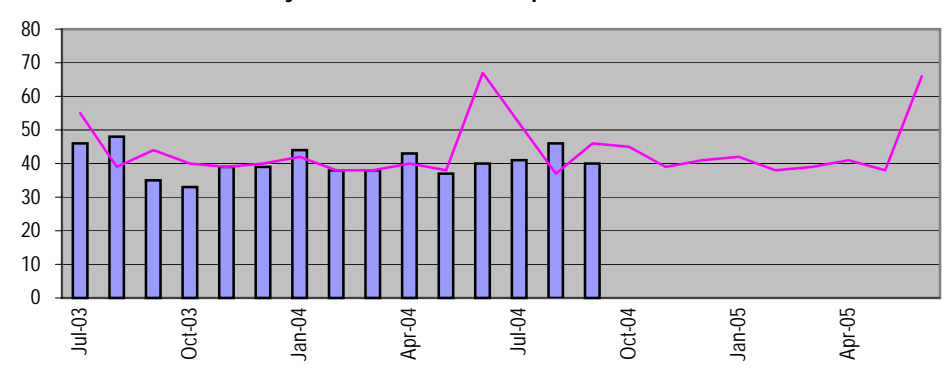
All Funds Variance to Date  
 \$48 Underexpenditure  
 7.3% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

# Economic and Revenue Forecast Council

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Administration	\$654	\$608	\$46	7.0%
<b>Total</b>	<b>\$654</b>	<b>\$608</b>	<b>\$46</b>	<b>7.0%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$654	\$608	\$46	7.0%
<b>Total</b>	<b>\$654</b>	<b>\$608</b>	<b>\$46</b>	<b>7.0%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	5.2	5.3	(0.1)	-1.9%
<b>Total</b>	<b>5.2</b>	<b>5.3</b>	<b>(0.1)</b>	<b>-1.9%</b>

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$0	\$0	\$0	N/A

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$0	\$0	\$0	N/A

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

<sup>2</sup> Only Includes Accounts for the Administering Agency